

***Innovation Investor's* goal is to identify innovative companies with “hyperscalable” businesses in unstoppable megatrends.**

We call our approach the “Focused Portfolio.” By homing in on a handful of hypergrowth companies, we get the diversification of an ETF (without the poor to average stocks diluting returns), and the high returns of single-stock investing (without making overly risky, all-or-nothing bets). We believe it’s the best way to invest in huge **world-changing trends** that will last for years and **create trillions of dollars in wealth**.

Green Wave

Ticker ^	Company Name	Buy Date ^	Buy Price ^	Recent Price	Return* ^	Buy Below	Notes ^
PLUG TOP	Plug Power (Two-Thirds Position)	12/03/20	\$24.07	\$25.24	4.86%	\$30.00	Top Pick. Latest Update
SEDG	SolarEdge Tech	12/03/20	\$273.50	\$281.01	2.75%	\$300.00	Latest Update
STEM	Stem	02/04/21	\$35.45	\$23.97	-32.38%	\$35.00	Latest Update
Average Return: -8.81%							

Next-Gen Mobility

Ticker ^	Company Name	Buy Date ^	Buy Price ^	Recent Price	Return*	Buy Below ^	Notes ^
RTPY	Aurora Innovation	06/07/21	\$10.05	\$9.85	-2.00%	\$15.00	Latest Update
GOEV	Canoo	01/07/21	\$14.04	\$7.26	-48.33%	\$20.00	Upgraded to "Buy." Latest Update
CHPT	ChargePoint (Two-Thirds Position)	03/25/21	\$19.59	\$21.95	12.02%	\$25.00	Two-Thirds Position. Latest Update
ILIKF	Ilika	07/22/21	\$1.96	\$1.78	-9.18%	\$2.50	Latest Update
LCID TOP	Lucid Group	03/24/21	\$21.02	\$21.62	2.85%	\$30.00	Top Pick. Latest Update
LAZR	Luminar Technologies	02/04/21	\$32.20	\$16.52	-48.70%	\$40.00	Latest Update
NIO	NIO	12/03/20	\$47.98	\$38.22	-20.34%	\$60.00	Latest Update
QS	QuantumScape	02/04/21	\$46.82	\$20.66	-55.87%	\$65.00	Latest Update
TSLA HOLD	Tesla (Two-Thirds Position)	12/03/20	\$568.82	\$709.12	24.67%	\$750.00	Two-Thirds Position. Latest Update
TSP NEW	TuSimple	08/09/21	\$34.35	\$37.41	8.91%	\$50.00	New Buy. Latest Update
Average Return: -14.84%							

Plant Power

Ticker ^	Company N	Buy Date ^	Buy Price ^	Recent Price	Return*	Buy Below ^	Notes ^
BYND	Beyond Meat	12/03/20	\$138.53	\$120.93	-12.71%	\$180.00	Latest Update
CGC	Canopy Growth	12/03/20	\$28.18	\$17.35	-38.43%	\$45.00	Latest Update
CELH	Celsius Holdings	06/15/21	\$63.94	\$69.47	8.65%	\$70.00	Latest Update
CMPS	COMPASS Pathways	12/03/20	\$48.08	\$32.39	-32.63%	\$50.00	Latest Update
MAPS TOP	Weedmaps	03/04/21	\$19.11	\$13.53	-29.20%	\$24.00	Top Pick. Latest Update
Average Return: -20.86%							

Intelligence Economy

Ticker ^	Company Name	Buy Date ^	Buy Price ^	Recent Price	Return* ^	Buy Below	Notes ^
AYX	Alteryx	03/16/21	\$83.91	\$71.89	-14.32%	\$100.00	Latest Update
AXON	Axon Enterprise (Two-Thirds Position)	12/03/20	\$123.92	\$188.21	51.88%	\$175.00	Latest Update
AI TOP	C3.ai Inc	01/07/21	\$113.40	\$46.66	-58.85%	\$150.00	Top Pick. Latest Update
EDIT TOP	Editas Medicine (Two-Thirds Position)	03/25/21	\$37.38	\$66.45	77.77%	\$45.00	Top Pick. Latest Update
MRVL	Marvell Technology Group	07/22/21	\$58.33	\$61.55	5.52%	\$60.00	Latest Update
MRAAY	Murata Manufacturing Co.	07/22/21	\$20.15	\$20.57	2.09%	\$24.00	Latest Update
OKTA	Okta	12/03/20	\$230.21	\$234.96	2.06%	\$260.00	Latest Update
OUST NEW	Ouster	08/09/21	\$9.86	\$8.89	-9.84%	\$15.00	New Buy. Latest Update
PLTR	Palantir Technologies	05/14/21	\$18.37	\$24.73	34.62%	\$20.00	Latest Update
SNOW	Snowflake	03/25/21	\$205.07	\$278.28	35.70%	\$225.00	Latest Update
SPLK HOLD	Splunk	01/07/21	\$161.60	\$144.17	-10.79%	\$180.00	Hold. Latest Update
Average Return: 8.93%							

Digitainment

Ticker ^	Company Name	Buy Date ^	Buy Price ^	Recent Price	Return*	Buy Below ^	Notes ^
APPS	Digital Turbine	02/23/21	\$82.00	\$50.27	-38.70%	\$90.00	Latest Update
FUBO	fuboTV	02/23/21	\$38.93	\$26.21	-32.67%	\$45.00	Latest Update
PINS	Pinterest	12/03/20	\$68.01	\$54.62	-19.69%	\$90.00	Latest Update
RBLX	Roblox Corporation (Two-Thirds Position)	05/14/21	\$69.68	\$84.02	20.58%	\$75.00	Latest Update
ROKU	Roku (Two-Thirds Position)	12/03/20	\$281.33	\$355.37	26.32%	\$400.00	Latest Update
SKLZ	Skillz	02/23/21	\$30.96	\$10.74	-65.32%	\$40.00	Read Our Interview With CEO Andrew Paradise Latest Update
SNAP	Snap (Two-Thirds Position)	12/03/20	\$47.49	\$75.50	58.98%	\$55.00	Latest Update
SPOT	Spotify	03/25/21	\$250.10	\$221.08	-11.60%	\$265.00	Latest Update
TTD	The Trade Desk	12/03/20	\$86.69	\$79.37	-8.45%	\$95.00	Latest Update
Average Return: -11.84%							

Space Race 2.0

Ticker ^	Company Name	Buy Date ^	Buy Price ^	Recent Price ^	Return* ^	Buy Below ^	Notes ^
ASTR TOP	Astra Space	07/06/21	\$12.47	\$10.95	-12.19%	\$15.00	Top Pick. Latest Update
JOBY	Joby Aviation	03/04/21	\$10.65	\$10.10	-5.16%	\$15.00	Latest Update
SPCE	Virgin Galactic (Two-Thirds Position)	12/03/20	\$27.53	\$25.49	-7.39%	\$35.00	Latest Update
Average Return: -7.41%							

Enterprise Virtualization

Ticker ^	Company N	Buy Date ^	Buy Price ^	Recent Price	Return*	Buy Below ^	Notes ^
CHGG	Chegg	12/03/20	\$76.03	\$80.27	5.58%	\$110.00	Latest Update
DM TOP	Desktop Metal	03/04/21	\$16.43	\$8.10	-50.70%	\$30.00	Top Pick. Latest Update
MTTR	Matterport	06/21/21	\$14.26	\$13.89	-2.59%	\$17.00	Latest Update
PTON	Peloton	04/19/21	\$107.75	\$107.69	-0.06%	\$120.00	Latest Update
TWLO	Twilio	12/03/20	\$320.34	\$349.21	9.01%	\$450.00	Latest Update
PATH	UiPath Inc	07/14/21	\$61.84	\$60.57	-2.06%	\$65.00	Latest Update

Average Return: -6.80%

Everything E-Commerce

Ticker ^	Company Name	Buy Date ^	Buy Price ^	Recent Price	Return* ^	Buy Below	Notes ^
FTCH	Farfetch	12/03/20	\$55.91	\$40.62	-27.35%	\$60.00	Latest Update
LPSN	Liveperson	02/23/21	\$59.47	\$62.36	4.86%	\$80.00	Latest Update
OPEN TOP	Opendoor	01/07/21	\$27.00	\$16.23	-39.91%	\$40.00	Top Pick. Latest Update
POSH	Poshmark	05/06/21	\$39.36	\$28.04	-28.77%	\$45.00	Latest Update
SHOP	Shopify (Two-Thirds Position)	12/03/20	\$1,079.44	\$1,481.06	37.21%	\$1,250.00	Latest Update
SOFI	SoFi Technologies	05/04/21	\$16.19	\$14.39	-11.12%	\$20.00	Latest Update
SPT	Sprout Social (One-Third Position)	02/23/21	\$67.65	\$110.65	63.56%	\$80.00	Latest Update
SQ	Square	12/03/20	\$202.00	\$271.47	34.39%	\$240.00	Latest Update
Average Return: -2.79%							

